

EXHIBIT A

EXHIBIT A**SUMMARY OF OUTSTANDING POST-PETITION INVOICES OWED BY BIG LOTS TO A.T.N., INC.**

| Document Number | PO/Check Number | Date | Terms | Due Date/Receive B | Amount | Amount Remaining |
|----------------------------------|-----------------|------------|--------|--------------------|---------------------|---------------------|
| <u>INV131041</u> | 95717278 | 12/18/2024 | Net 30 | 1/17/2025 | \$576.00 | \$576.00 |
| <u>INV131042</u> | 95717281 | 12/18/2024 | Net 30 | 1/17/2025 | \$547.20 | \$547.20 |
| <u>INV131043</u> | 95717283 | 12/18/2024 | Net 30 | 1/17/2025 | \$576.00 | \$576.00 |
| <u>INV130986</u> | 95646106 | 12/3/2024 | Net 30 | 1/2/2025 | \$18,982.80 | \$18,982.80 |
| <u>INV130974</u> | 95678321 | 11/27/2024 | Net 30 | 12/27/2024 | \$6,711.60 | \$6,711.60 |
| <u>INV130975</u> | 95678323 | 11/27/2024 | Net 30 | 12/27/2024 | \$5,555.40 | \$5,555.40 |
| <u>INV130970</u> | 95678315 | 11/26/2024 | Net 30 | 12/26/2024 | \$17,340.60 | \$17,340.60 |
| <u>INV130971</u> | 95678317 | 11/26/2024 | Net 30 | 12/26/2024 | \$13,563.20 | \$13,563.20 |
| <u>INV130972</u> | 95678316 | 11/26/2024 | Net 30 | 12/26/2024 | \$13,319.40 | \$13,319.40 |
| <u>INV130973</u> | 95646105 | 11/26/2024 | Net 30 | 12/26/2024 | \$31,928.70 | \$31,928.70 |
| <u>INV130956</u> | 95646102 | 11/22/2024 | Net 30 | 12/22/2024 | \$8,729.00 | \$8,729.00 |
| <u>INV130946</u> | 95646104 | 11/20/2024 | Net 30 | 12/20/2024 | \$19,794.00 | \$19,794.00 |
| <u>INV130947</u> | 95678322 | 11/20/2024 | Net 30 | 12/20/2024 | \$5,386.20 | \$5,386.20 |
| <u>INV130934</u> | 95646101 | 11/19/2024 | Net 30 | 12/19/2024 | \$5,574.00 | \$5,574.00 |
| <u>INV130936</u> | 95673649 | 11/19/2024 | Net 30 | 12/19/2024 | \$7,776.00 | \$7,776.00 |
| <u>INV130937</u> | 95673654 | 11/19/2024 | Net 30 | 12/19/2024 | \$7,920.00 | \$7,920.00 |
| <u>INV130938</u> | 95673652 | 11/19/2024 | Net 30 | 12/19/2024 | \$6,408.00 | \$6,408.00 |
| <u>INV130926</u> | 95638056 | 11/18/2024 | Net 30 | 12/18/2024 | \$10,843.20 | \$10,843.20 |
| <u>INV130912</u> | 95667788 | 11/14/2024 | Net 30 | 12/14/2024 | \$5,130.00 | \$5,130.00 |
| <u>INV130913</u> | 95667789 | 11/14/2024 | Net 30 | 12/14/2024 | \$4,620.00 | \$4,620.00 |
| <u>INV130914</u> | 95667787 | 11/14/2024 | Net 30 | 12/14/2024 | \$5,250.00 | \$5,250.00 |
| <u>INV130876</u> | 95637871 | 11/7/2024 | Net 30 | 12/7/2024 | \$23,133.60 | \$23,133.60 |
| <u>INV130879</u> | 95646103 | 11/7/2024 | Net 30 | 12/7/2024 | \$4,695.00 | \$4,695.00 |
| <u>INV130880</u> | 95637872 | 11/7/2024 | Net 30 | 12/7/2024 | \$9,337.92 | \$9,337.92 |
| <u>INV130865</u> | 95644964 | 11/4/2024 | Net 30 | 12/4/2024 | \$2,683.20 | \$2,683.20 |
| <u>INV130866</u> | 95644963 | 11/4/2024 | Net 30 | 12/4/2024 | \$5,256.00 | \$5,256.00 |
| <u>INV130867</u> | 95644962 | 11/4/2024 | Net 30 | 12/4/2024 | \$3,192.00 | \$3,192.00 |
| <u>INV130774</u> | 95458637 | 10/10/2024 | Net 30 | 11/9/2024 | \$13,363.00 | \$13,363.00 |
| <u>INV130775</u> | 95458636 | 10/10/2024 | Net 30 | 11/9/2024 | \$9,794.80 | \$9,794.80 |
| <u>INV130779</u> | 95609895 | 10/10/2024 | Net 30 | 11/9/2024 | \$8,819.55 | \$8,819.55 |
| <u>INV130718</u> | 9569249 | 10/1/2024 | Net 30 | 10/31/2024 | \$6,683.00 | \$6,683.00 |
| | | | | | \$283,489.37 | \$283,489.37 |